

COMBINING BALANCE SHEET
CAPITAL PROJECTS FUNDS
 SEPTEMBER 30, 2005
 (In Thousands)

	COMBINED RECREATION BOND FUND- STATE PROJECTS	ADVANCE FINANCING FUNDS	STATE BUILDING AUTHORITY	TOTALS
ASSETS				
Current Assets:				
Equity in common cash	\$ 1,996	\$ -	\$ -	\$ 1,996
Amounts due from other funds	-	15,624	-	15,624
Amounts due from component units	-	1,779	-	1,779
Amounts due from local units	-	1,356	-	1,356
Investments	-	-	23,317	23,317
Other current assets	-	1,907	69	1,975
Total Current Assets	<u>1,996</u>	<u>20,665</u>	<u>23,386</u>	<u>46,047</u>
Total Assets	<u>\$ 1,996</u>	<u>\$ 20,665</u>	<u>\$ 23,386</u>	<u>\$ 46,047</u>
LIABILITIES AND FUND BALANCES				
Current Liabilities:				
Warrants outstanding	\$ -	\$ 647	\$ -	\$ 647
Accounts payable and other liabilities	53	27,000	203	27,256
Amounts due to other funds	-	17,103	15,624	32,727
Bonds and notes payable	-	-	334,177	334,177
Interest payable	-	-	883	883
Total Current Liabilities	<u>53</u>	<u>44,750</u>	<u>350,887</u>	<u>395,690</u>
Total Liabilities	<u>53</u>	<u>44,750</u>	<u>350,887</u>	<u>395,690</u>
Fund Balances:				
Unreserved	<u>1,943</u>	<u>(24,085)</u>	<u>(327,501)</u>	<u>(349,643)</u>
Total Fund Balances	<u>1,943</u>	<u>(24,085)</u>	<u>(327,501)</u>	<u>(349,643)</u>
Total Liabilities and Fund Balances	<u>\$ 1,996</u>	<u>\$ 20,665</u>	<u>\$ 23,386</u>	<u>\$ 46,047</u>